

N		31.03.2022		30.6.2022 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	32,912	86.27%	31,463	84.19%
1.1.		13,783	36.13%	12,843	34.36%
1.2.	(, , ,)	19,129	50.14%	18,620	49.82%
2.		0	0.00%	0	0.00%
3.		1,778	4.66%	1,812	4.85%
4.		1,630	4.27%	1,410	3.77%
5.		1,829	4.79%	2,687	7.19%
		38,149	100.00%	37,372	100.00%

1	2	3	4	5	30.6.2022	
					6	7
1.					9,056	24.23%
1.001				BGN	678	1.81%
1.002				BGN	531	1.42%
1.003				BGN	19	0.05%
1.004				BGN	328	0.88%
1.005				BGN	1,111	2.97%
1.006				BGN	1,634	4.37%
1.007				BGN	236	0.63%
1.008	99			BGN	343	0.92%
1.009				BGN	450	1.20%
1.010				BGN	8	0.02%
1.011				BGN	8	0.02%
1.012				BGN	1,517	4.06%
1.013				BGN	1,113	2.98%
1.014	VARENGOLD BANK AG			EUR	1,080	2.89%
2.					0	0.00%
3.					0	0.00%
4.					1,803	4.82%
4.001				BGN	4	0.01%
4.002				BGN	480	1.28%
4.003	/			BGN	357	0.95%
4.004				BGN	650	1.74%
4.005				BGN	270	0.72%
4.006				BGN	42	0.11%
5.					0	0.00%
6.	/				7,444	19.92%
6.001	-	/		BGN	793	2.12%
6.002		/		BGN	659	1.76%
6.003		/		BGN	149	0.40%

6.004		/		EUR	559	1.50%
6.005		/		BGN	144	0.39%
6.006	-	/		BGN	1,023	2.74%
6.007		/		BGN	1,349	3.61%
6.008		/		BGN	260	0.70%
6.009		/		BGN	133	0.36%
6.010		/		BGN	385	1.03%
6.011		/		BGN	995	2.66%
6.012		/		BGN	817	2.18%
6.013	LEMANIK FLEX	/		EUR	178	0.48%
7.	/		2011/61/		317	0.85%
7.001		/		BGN	317	0.85%
					:	18,620 49.82%

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				30.6.2022	
				/	%
1	2	3	4	5	6
1.				2,411	6.45%
1.001		X	BGN	258	0.69%
1.002		X	BGN	395	1.06%
1.003		X	EUR	536	1.43%
1.004		X	EUR	420	1.12%
1.005		X	EUR	208	0.56%
1.006		X	EUR	594	1.59%
2.				0	0.00%
3.				0	0.00%
4.				0	0.00%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				10,432	27.91%
10.001			EUR	604	1.62%
10.002			BGN	267	0.71%
10.003			BGN	728	1.95%
10.004			BGN	76	0.20%
10.005			BGN	189	0.51%
10.006		3	BGN	741	1.98%
10.007			EUR	159	0.42%
10.008			BGN	285	0.76%
10.009			EUR	487	1.30%
10.010			BGN	150	0.40%
10.011			BGN	321	0.86%
10.012			BGN	1,444	3.86%
10.013			BGN	713	1.91%
10.014			BGN	188	0.50%
10.015			BGN	360	0.96%
10.016			EUR	5	0.01%
10.017			BGN	592	1.58%
10.018			BGN	539	1.44%

10.019	/		BGN	503	1.34%
10.020			BGN	1,200	3.21%
10.021			BGN	399	1.07%
10.022		3.5	BGN	67	0.18%
10.023			EUR	33	0.09%
10.024	TRANSALP 1 SECURITIES PLC		EUR	382	1.02%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				12,843	34.36%

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